

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015

UNAUDITED

| Code | Description | Year to Date |
|-------------------------------|---------------------------------------|------------------|
| 51 Wetlands Trust Fund | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 1 |
| 151800 | SBA Fund A | 526,809 |
| Total | ASSETS | \$526,810 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 536 |
| 280704 | Nonspendable - Permanent fund prin | 446,115 |
| 281051 | Restricted - Wetland mitigation | 80,159 |
| Total | EQUITY | \$526,810 |
| | Total - Liabilities and Equity | \$526,810 |